

POLISH FINANCIAL SUPERVISION AUTHORITY

Current Report No.

26

/

2023

Date:

September 8th 2023

Abbreviated issuer name:

INTERCARS

Subject:

Monthly sales report of the Inter Cars Group

Legal basis:

Article 17(1) of MAR – Inside information

Text of the report:

In order to enhance the transparency and predictability of the financial results of Inter Cars S.A. (the “Company”), the Company’s Management Board hereby presents a monthly report on the revenue of the Inter Cars Group distribution companies.

Appendices

| File | Description |
|--|-------------|
| Current Report_26_APPENDIX_Monthly sales report of the Inter Cars Group_August | |

| | |
|-----------------------------------|--|
| INTER CARS S.A. | (full issuer name) |
| INTERCARS | Trade |
| (abbreviated issuer name) | (sector according to the WSE) |
| 02-903 | Warsaw, Poland |
| (postal code) | (city/town) |
| Powsińska | 64 |
| (street) | (number) |
| 714-19-16 | 714-19-18 |
| (phone) | (fax) |
| bzarzadu@intercars.com.pl | intercars.com.pl |
| (email) | (www) |
| 118-14-52-946 | 014992887 |
| (Tax Identification Number – NIP) | (Industry Identification Number – REGON) |

SIGNATURES OF AUTHORISED REPRESENTATIVES

| Date | Full name | Position | Signature |
|--------------------|---------------------|--|-----------|
| September 8th 2023 | Krzysztof Soszyński | Vice President of the Management Board | |
| September 8th 2023 | Piotr Zamora | Member of the Management Board | |

Appendix to Current Report No. 26/2023

Monthly sales report of the Inter Cars Group

| | Aug 2022 | Aug 2023 | % change | Jan-Aug 2022 | Jan-Aug 2023 | % change |
|---|----------------|----------------|--------------|----------------|-----------------|--------------|
| | PLNm | PLNm | | PLNm | PLNm | |
| Total sales of Inter Cars S.A. | 879.6 | 986.9 | 12.2% | 6,509.3 | 7,818.3 | 20.1% |
| <i>including sales of Inter Cars S.A.'s goods in Poland</i> | 534.2 | 583.0 | 9.1% | 3,988.4 | 4,665.3 | 17.0% |
| INTER CARS SLOVENSKA REPUBLIKA S.R.O. | 41.9 | 47.5 | 13.4% | 322.1 | 372.8 | 15.7% |
| INTER CARS CESKA REPUBLIKA S.R.O. | 48.3 | 54.3 | 12.4% | 355.8 | 427.3 | 20.1% |
| INTER CARS UKRAINE | 39.3 | 51.2 | 30.4% | 267.5 | 400.0 | 49.5% |
| INTER CARS HUNGARIA KFT | 45.3 | 56.3 | 24.3% | 351.1 | 447.9 | 27.6% |
| INTER CARS D.O.O. (Croatia) | 34.3 | 44.6 | 30.1% | 284.1 | 361.2 | 27.2% |
| INTER CARS ROMANIA S.R.L. | 113.8 | 134.5 | 18.2% | 810.8 | 983.0 | 21.2% |
| INTER CARS LIETUVA UAB | 53.3 | 56.5 | 5.9% | 348.4 | 430.7 | 23.6% |
| INTER CARS LATVIJA SIA | 57.2 | 61.2 | 7.0% | 383.4 | 443.6 | 15.7% |
| INTER CARS BULGARIA LTD | 91.1 | 109.4 | 20.0% | 598.6 | 748.7 | 25.1% |
| INTER CARS ITALIA S.R.L. | 6.4 | 9.2 | 43.5% | 69.1 | 93.8 | 35.6% |
| INTER CARS INT d.o.o. (Slovenia) | 12.1 | 15.4 | 27.3% | 99.2 | 127.6 | 28.6% |
| INTER CARS Eesti OU (Estonia) | 24.6 | 26.2 | 6.3% | 160.6 | 183.2 | 14.1% |
| INTER CARS PIESE AUTO S.R.L. (Moldova) | 16.6 | 20.6 | 23.9% | 98.4 | 128.8 | 30.9% |
| INTER CARS d.o.o. (Bosnia) | 10.7 | 15.7 | 46.3% | 73.8 | 100.9 | 36.6% |
| INTER CARS GREECE | 31.6 | 43.3 | 36.7% | 226.5 | 361.8 | 59.7% |
| INTER CARS d.o.o. (Serbia) | 12.2 | 18.7 | 52.7% | 76.0 | 124.8 | 64.2% |
| INTER CARS NORGE (Norway) | 0.0 | 0.0 | | 0.0 | 10.9 | |
| Sales of distribution companies abroad | 639.0 | 764.6 | 19.7% | 4,525.4 | 5,746.8 | 27.0% |
| CONSOLIDATION ELIMINATIONS * | -248.9 | -287.7 | 15.6% | -1,744.7 | -2,133.8 | 22.3% |
| Sales of Inter Cars Group distribution companies | 1,269.7 | 1,463.9 | 15.3% | 9,290.1 | 11,431.4 | 23.0% |

*Inter Cars S.A.'s sales to its distribution subsidiaries are eliminated; sales between the subsidiaries or the subsidiaries' sales to Inter Cars S.A. are not eliminated.